



ఆంధ్రప్రదేశ్ రాజ పత్రము
THE ANDHRA PRADESH GAZETTE
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W.No.35

AMARAVATI, TUESDAY, SEPTEMBER 6, 2022

G.751

**PART I - NOTIFICATIONS BY GOVERNMENT, HEADS OF DEPARTMENTS
AND OTHER OFFICERS**

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NOTIFICATIONS BY GOVERNMENT
GENERAL ADMINISTRATION DEPARTMENT
(POLITICAL.B)

RELEASE OF ADDITIONAL FUNDS OF Rs.23,34,000/- (RUPEES TWENTY THREE LAKH AND THIRTY FOUR THOUSANDS ONLY) TO GOVERNOR & GOVERNOR'S SECRETARIAT - ADMINISTRATIVE SANCTION.

[G.O.Rt.No.1815, General Administration (Political.B), 1st September, 2022.]

Read the following :

1. E-Office file bearing No.RB-12054/1/2022-ACC SEC-RB received from Raj Bhavan through Finance Dept.
2. G.O.Rt.No.3701, Finance (FMU-GAD.I) Dept., Dt.24.08.2022.

ORDER:

In e-office file 1st read above, the Special Chief Secretary to Governor, Raj Bhavan, Vijayawada has informed that an amount of Rs.12.00 Lakhs have been allocated under the Head of Account:2012-03-103-04-140-141-Rents, Rates and Taxes in the Budget Estimates for the F.Y-2022-23 basing on the budget proposals submitted by the Raj Bhavan. The budget Proposals for the F.Y-2022-23 were made considering the then expenditure incurred on the old Guest house by the time of Budget proposals. Subsequently, new Guest house has been engaged on rental basis for Rs.1,73,600/- per month in addition to the old guest house. Hence the monthly expenditure comes together for old and new guest house is Rs.2,63,600/- per month and the total expenditure already incurred up to May,2022 is Rs.11,61,600/- and Rs.38,400/- are only remained under the sub head 140-141-Rents, Rates and Taxes. If both the guest houses were continued for rental, the expenditure would be Rs.23,72,400/- and for allotment of additional funds of Rs.23,34,000/- (Rupees. Twenty three lakhs thirty four thousand only) to Raj Bhavan under the Head of Account: 2012-03-103-04 -140-141-Rents, Rates and Taxes (charged).

2. In the GO 2nd read above, the Finance Department have issued Budget Release Order for an amount of Rs.23,34,000/- (Rupees Twenty Three Lakh and Thirty Four Thousands Only) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the current financial year 2022-23 to meet the expenditure towards the payment of Rents to the Guest House of Raj Bhavan under head of account as detailed below.

| (Rs. in lakhs) | | | | | | | | | |
|--|-------------------------|----------------|--------------------------|-------------------------------|--------------------------|--------------------------------|---------------------------|-----------------------|--------------------------|
| S. No | Head of Account | Charged/ Voted | Provision in BE 2022- 23 | Additional Amounts Sanctioned | Amounts Re-appropriation | Total Provision in BE 2022- 23 | Amount Already Authorized | Amount Authorized Now | Balance Amount Available |
| Scheme Name: Household Establishment | | | | | | | | | |
| Procedure of drawl of funds: Detailed Voucher Bill | | | | | | | | | |
| Drawing Officer: Concerned DDO | | | | | | | | | |
| 1 | 201203103000 4140141 | C | 12.00 | 23.34 | 0.00 | 35.34 | 12.00 | 23.34 | 0.00 |
| Total | | | 12.00 | 23.34 | 0.00 | 35.34 | 12.00 | 23.34 | 0.00 |

3. In pursuance to the B.R.O., issued by the Finance Department in the G.O. second read above and request of the Special Chief Secretary to Governor, Raj Bhavan, administrative sanction for an amount of Rs.23,34,000/- (Rupees Twenty Three Lakh and Thirty Four Thousands Only) is hereby accorded to the Special Chief Secretary to Governor, Raj Bhavan, Vijayawada to meet the expenditure towards the payment of Rents to the Guest House of Raj Bhavan under above head of account.

4. The Special Chief Secretary to Governor, Raj Bhavan, Vijayawada shall submit necessary proposals to Finance Department for provision of supplementary grants at an appropriate time during the current financial year 2022-23.

MUTYALA RAJU REVU,

Principal Secretary to Government (Political) (FAC).

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